

## 15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

### Operational Summary

#### Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this fund. The interest from this fund is to be spent on the maintenance cost for a proposed wetlands mitigation area in the future Limestone Regional Park.

#### At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	256
Total Final FY 2002-2003 Budget:	40,370
Percent of County General Fund:	N/A
Total Employees:	0.00

**LIMESTONE RP MITIG MAINT ENDOW** - This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a proposed mitigation area within the future boundary of Limestone Regional Park.

#### Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

### Budget Summary

#### Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev <sup>(1)</sup>	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Revenues	37,988	35,759	28,704	40,370	11,665	40.64
Total Requirements	18,820	35,759	255	40,370	40,114	15,697.92
Balance	19,168	0	28,449	0	(28,449)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Limestone Regional Park Mitigation Endowment in the Appendix on page 532.